Unit Information

Unit Type: County

Year: 2014

Unit Name: Pasco

Unit Dependency:

Unit Status: Active

Location Information

Name: Hon. Paula S. O'Neil, Ph.D.

Title: Clerk of Circuit Court and County Comptroller

Phone: (352) 521-4545

Address:

38053 Live Oak Avenue
Dade City, FL 33523

Contact Information

Name: Mr. Manny Long

Title: Director of Finance

Phone: (352) 521-4581

Email: mlong@pascoclerk.com

Address:

14236 Sixth Street
Dade City, FL 33523

AFR Details

Original AFR

AFR Status: Certified

AFR Received Date: 9/9/2015

Audit Received Date: 6/30/2015

Submission Type: Electronic

Long-Term Debt Information

Long-Term Debt: $324,195,225

Audit Information

Was an audit performed? Yes

Audit Performed Date: 8/28/2015

Auditor Name: KPMG

Address:
KPMG LLP
100 N. Tampa St. Suite 1700
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Dr. Paula S. O'Neil

Title: Pasco County Clerk & Comptroller

Chairman/Elected Official

Name: Theodore J. Schraeder

Title: Chairman, Board of County Commissioners

	Yes	No
Have You Experienced a Financial Emergency in this year?	☐	☒
If Yes, Have You Compiled With Section 218.503(2), Florida Statues?	☐	☐

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	137,958,031	29,850,835									167,808,866
312100 - Local Option Taxes		811,540									811,540
312300 - County Ninth-Cent Voted Fuel Tax		2,182,381									2,182,381
312410 - First Local Option Fuel Tax		10,649,678									10,649,678
312420 - Second Local Option Fuel Tax											0
312510 - Fire Insurance Premium Tax (Firefighters' Pension)											0
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)											0
312600 - Discretionary Sales Surtaxes				17,757,090							17,757,090
314100 - Utility Service Tax - Electricity											0
314300 - Utility Service Tax - Water											0
314400 - Utility Service Tax - Gas											0
314700 - Utility Service Tax - Fuel Oil											0
314800 - Utility Service Tax - Propane											0
314900 - Utility Service Tax - Other											0
315000 - Communications Service Tax (Chapter 202)		5,383,105									5,383,105
316000 - Local Business Tax (Chapter 205)		552,186									552,186
319000 - Other General Taxes											0
322000 - Building Permits		4,283,393									4,283,393
323100 - Franchise Fee - Electricity											0
323200 - Franchise Fee - Telecommunications											0
323300 - Franchise Fee - Water											0
323400 - Franchise Fee - Gas											0
323500 - Franchise Fee - Cable Television											0
323600 - Franchise Fee - Sewer											0
323700 - Franchise Fee - Solid Waste						32,071					32,071
323900 - Franchise Fee - Other											0
324110 - Impact Fees - Residential - Public Safety											0
324120 - Impact Fees - Commercial - Public Safety											0
324210 - Impact Fees - Residential - Physical Environment											0
324220 - Impact Fees - Commercial - Physical Environment											0
324310 - Impact Fees - Residential - Transportation				10,387,919							10,387,919
324320 - Impact Fees - Commercial - Transportation				632							632
324410 - Impact Fees - Residential - Economic Environment											0
324420 - Impact Fees - Commercial - Economic Environment											0
324510 - Impact Fees - Residential - Human Services											0
324520 - Impact Fees - Commercial - Human Services											0
324610 - Impact Fees - Residential - Culture/Recreation											0
324620 - Impact Fees - Commercial - Culture/Recreation											0
324710 - Impact Fees - Residential - Other											0
324720 - Impact Fees - Commercial - Other											0
325100 - Special Assessments - Capital Improvement						6,355,124					6,355,124
325200 - Special Assessments - Charges for Public Services						12,110,497					12,110,497
329000 - Other Permits, Fees & Special Assessments	3,992	28,735,950				100,875					28,840,817
331100 - Federal Grant - General Government		2,632,401									2,632,401
331200 - Federal Grant - Public Safety	459,453	2,002,413									2,461,866

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
331310 - Federal Grant - Water Supply System											0
331320 - Federal Grant - Electric Supply System											0
331330 - Federal Grant - Gas Supply System											0
331340 - Federal Grant - Garbage/Solid Waste											0
331350 - Federal Grant - Sewer/Wastewater											0
331390 - Federal Grant - Other Physical Environment											0
331410 - Federal Grant - Airport Development											0
331420 - Federal Grant - Mass Transit		4,128,340									4,128,340
331490 - Federal Grant - Other Transportation		476,932									476,932
331500 - Federal Grant - Economic Environment	41,346	8,246,187				328,230					8,615,763
331610 - Federal Grant - Health or Hospitals											0
331620 - Federal Grant - Public Assistance		835,526									835,526
331650 - Federal Grant - Child Support Reimbursement											0
331690 - Federal Grant - Other Human Services		4,452									4,452
331700 - Federal Grant - Culture/Recreation		24,000									24,000
331810 - Federal Grant - Process Servers											0
331820 - Federal Grant - Drug Court Management		60,253									60,253
331830 - Federal Grant - Hearing Officer											0
331890 - Federal Grant - Other Court Related											0
331900 - Federal Grant - Other		121,099									121,099
333000 - Federal Payments In Lieu Of Taxes											0
334100 - State Grant - General Government		18,588									18,588
334200 - State Grant - Public Safety	30,500	6,823,514									6,854,014
334310 - State Grant - Water Supply System											0
334320 - State Grant - Electric Supply System											0
334330 - State Grant - Gas Supply System											0
334340 - State Grant - Garbage/Solid Waste											0
334350 - State Grant - Sewer/Wastewater	6,891										6,891
334360 - State Grant - Stormwater Management											0
334390 - State Grant - Other Physical Environment										4,450	4,450
334410 - State Grant - Airport Development											0
334420 - State Grant - Mass Transit		48,406									48,406
334490 - State Grant - Other Transportation		6,381,120									6,381,120
334500 - State Grant - Economic Environment		89,136				54,755					143,891
334610 - State Grant - Health or Hospitals											0
334620 - State Grant - Public Welfare											0
334690 - State Grant - Other Human Services		121,238									121,238
334700 - State Grant - Culture/Recreation		596,795									596,795
334810 - State Grant - Conflict Cases (Formerly 334.161)											0
334820 - Article V Clerk of Court Trust Fund											0
334830 - State Grant - Child Dependency											0
334890 - State Grant - Other Court-Related											0
334900 - State Grant - Other		113,893									113,893
335120 - State Revenue Sharing - Proceeds	559,863		10,522,243								11,082,106
335130 - State Revenue Sharing - Insurance Agents County Licenses	81,492										81,492
335140 - State Revenue Sharing - Mobile Home Licenses		200,115									200,115
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	153,951										153,951
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)	223,250										223,250

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335170 - State Revenue Sharing - Cardroom Tax											0
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	16,512,851	8,397,167									24,910,018
335190 - State Revenue Sharing - Other General Government											0
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	38,653	38,653									77,306
335220 - State Revenue Sharing - Enhanced 911 Fee		1,139,502									1,139,502
335230 - State Revenue Sharing - Emergency Management Assistance											0
335290 - State Revenue Sharing - Other Public Safety											0
335310 - State Revenue Sharing - Water Supply System											0
335320 - State Revenue Sharing - Electric Supply System											0
335330 - State Revenue Sharing - Gas Supply System											0
335340 - State Revenue Sharing - Garbage/Solid Waste System											0
335350 - State Revenue Sharing - Sewer/Wastewater											0
335390 - State Revenue Sharing - Other Physical Environment											0
335410 - State Revenue Sharing - Airport Development											0
335420 - State Revenue Sharing - Mass Transit										3,679	3,679
335490 - State Revenue Sharing - Other Transportation		6,299,922									6,299,922
335500 - State Revenue Sharing - Economic Environment	1,511,022										1,511,022
335610 - State Revenue Sharing - Health or Hospitals											0
335620 - State Revenue Sharing - Public Welfare											0
335690 - State Revenue Sharing - Other Human Services											0
335700 - State Revenue Sharing - Culture/Recreation	152,526	7,081									159,607
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		4,108,706									4,108,706
335900 - State Revenue Sharing - Other											0
336000 - State Payments In Lieu of Taxes											0
337100 - Local Government Unit Grant - General Government											0
337200 - Local Government Unit Grant - Public Safety		176,351									176,351
337300 - Local Government Unit Grant - Physical Environment	28,183					6,972,007					7,000,190
337400 - Local Government Unit Grant - Transportation											0
337500 - Local Government Unit Grant - Economic Environment											0
337600 - Local Government Unit Grant - Human Services											0
337700 - Local Government Unit Grant - Culture/Recreation											0
337900 - Local Government Unit Grants - Other	117,923										117,923
338000 - Shared Revenue From Other Local Units											0
339000 - Payments From Other Local Units In Lieu Of Taxes											0
341100 - Service Charge - Recording Fees	95,507	233,509									329,016
341150 - Public Records Modernization Trust Fund	709,421	672,067									1,381,488
341160 - County Portion ($2) of $4 Additional Service Charge											0
341200 - Internal Service Fund Fees and Charges							51,075,443				51,075,443
341300 - Administrative Service Fees		17,067				17,807					34,874
341510 - Fees remitted to County from Tax Collector											0
341520 - Fees remitted to County from Sheriff	683,810										683,810
341530 - Fees remitted to County from Clerk of Circuit Court											0
341540 - Fees remitted to County from Clerk of County Court											0
341550 - Fees remitted to County from Supervisor of Elections											0
341560 - Fees remitted to County from Property Appraiser											0
341800 - County Officer Commission and Fees											0
341900 - Other General Government Charges and Fees	35,456	668,951									704,407

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
342100 - Service Charge - Law Enforcement Services	10,423,708	2,098,962									12,522,670
342200 - Service Charge - Fire Protection											0
342300 - Service Charge - Housing for Prisoners											0
342400 - Service Charge - Emergency Management Service Fees/Charges		998,075									998,075
342500 - Service Charge - Protective Inspection Fees		331,106									331,106
342600 - Service Charge - Ambulance Fees	13,801,229										13,801,229
342900 - Service Charge - Other Public Safety Charges and Fees	826,813	2,350,518									3,177,331
343100 - Service Charge - Electric Utility											0
343200 - Service Charge - Gas Utility											0
343300 - Service Charge - Water Utility		13,724				41,862,977					41,876,701
343400 - Service Charge - Garbage/Solid Waste						26,637,386					26,637,386
343500 - Service Charge - Sewer/Wastewater Utility						56,337,501					56,337,501
343600 - Service Charge - Water/Sewer Combination Utility											0
343700 - Service Charge - Conservation and Resource Management		218,393									218,393
343800 - Service Charge - Cemetery											0
343900 - Service Charge - Other Physical Environment Charges		1,342,265				144,035					1,486,300
344100 - Service Charge - Airports											0
344200 - Service Charge - Water Ports and Terminals											0
344300 - Service Charge - Mass Transit											0
344400 - Service Charge - Railroads											0
344500 - Service Charge - Parking Facilities											0
344600 - Service Charge - Tolls (Ferry, Road, Bridge, Etc.)											0
344900 - Service Charge - Other Transportation Charges		1,409,420									1,409,420
345100 - Service Charge - Housing		10,590									10,590
345900 - Service Charge - Other Economic Environment Charges											0
346100 - Service Charge - Health Inspection Fees											0
346200 - Service Charge - Hospital Charges											0
346300 - Service Charge - Clinic Fees											0
346400 - Service Charge - Animal Control and Shelter Fees		237,223									237,223
346900 - Service Charge - Other Human Services Charges	66,358	20,284									86,642
347100 - Service Charge - Libraries	14,908										14,908
347200 - Service Charge - Parks and Recreation	1,216,640										1,216,640
347300 - Service Charge - Cultural Services											0
347400 - Service Charge - Special Events											0
347500 - Service Charge - Special Recreation Facilities	310,899										310,899
347800 - Service Charge - Charter Schools											0
347900 - Service Charge - Other Culture/Recreation Charges		129									129
348110 - County Court Criminal - Filing Fees		15,200									15,200
348120 - County Court Criminal - Service Charges		89,556									89,556
348130 - County Court Criminal - Court Costs		152,812									152,812
348140 - County Court Criminal - Non-Local Fines and Forfeitures											0
348210 - Circuit Court Criminal - Filing Fees		400									400
348220 - Circuit Court Criminal - Service Charges		63,098									63,098
348230 - Circuit Court Criminal - Court Costs		171,420									171,420
348240 - Circuit Court Criminal - Non-Local Fines and Forfeitures											0
348310 - County Court Civil - Filing Fees		880,549									880,549

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348320 - County Court Civil - Service Charges		58,476									58,476
348330 - County Court Civil - Court Costs											0
348340 - County Court Civil - Non-Local Fines and Forfeitures											0
348410 - Circuit Court Civil - Filing Fees		1,603,976									1,603,976
348420 - Circuit Court Civil - Service Charges		1,343,633									1,343,633
348430 - Circuit Court Civil - Court Costs											0
348440 - Circuit Court Civil - Non-Local Fines and Forfeitures											0
348480 - Circuit Court Civil - Fees and Service Charges		64,231									64,231
348510 - Traffic Court - Filing Fees											0
348520 - Traffic Court - Service Charges		484,552									484,552
348530 - Traffic Court - Court Costs		1,368,231									1,368,231
348540 - Traffic Court - Non-Local Fines and Forfeitures											0
348610 - Juvenile Court - Filing Fees											0
348620 - Juvenile Court - Service Charges											0
348630 - Juvenile Court - Court Costs											0
348640 - Juvenile Court - Non-Local Fines and Forfeitures											0
348710 - Probate Court - Filing Fees		338,150									338,150
348720 - Probate Court - Service Charges		47,521									47,521
348730 - Probate Court - Court Costs											0
348740 - Probate Court - Non-Local Fines and Forfeitures											0
348820 - Circuit-Wide Judicial Reimbursement-Other Counties											0
348850 - State Reimbursement											0
348860 - Mediation and Arbitration (Alternative Dispute Resolution)											0
348870 - Public Defender Liens											0
348880 - Probation/Alternatives											0
348921 - Court Innovations/Local Requirements											0
348922 - Legal Aid		307,141									307,141
348923 - Law Library											0
348924 - Juvenile Alternative Programs											0
348930 - State Court Facility Surcharge ($30)		1,074,571									1,074,571
348931 - Traffic Surcharge											0
348932 - Domestic Violence Surcharge											0
348933 - Animal Control Surcharge											0
348990 - Other Court Collections Transferred to BOCC											0
349000 - Other Charges for Services	243,237	69,873									313,110
351100 - Judgments and Fines - As Decided by County Court Criminal	12,013	269,555									281,568
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		120,575									120,575
351300 - Judgments and Fines - As Decided by County Court Civil		7									7
351400 - Judgments and Fines - As Decided by Circuit Court Civil		18,082									18,082
351500 - Judgments and Fines - As Decided by Traffic Court		1,573,474									1,573,474
351600 - Judgments and Fines - As Decided by Juvenile Court											0
351700 - Intergovernmental Radio Communication Program											0
351800 - 10% of Fines to Public Records Modernization Trust Fund											0
351900 - Judgments and Fines - Other Court Ordered											0
352000 - Fines - Library	73,786										73,786
353000 - Fines - Pollution Control Violation											0

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
354000 - Fines - Local Ordinance Violation	43,445	82,362									125,807
355000 - Federal Fines and Forfeits											0
356000 - State Fines and Forfeits											0
358100 - Confiscation of Deposits or Bonds Held as Performance Guarantees											0
358200 - Sale of Contraband Property Seized by Law Enforcement											0
359000 - Other Judgments, Fines and Forfeits	111,548	1,113,507									1,225,055
361100 - Interest	84,906	1,116,770	1,202	5,298		1,574,808	13,834				2,796,818
361200 - Dividends	38,526	128,828	4,687	90,543		86,969	28,572				378,125
361300 - Net Increase (Decrease) in Fair Value of Investments	-904	-139,924	-9,176	-70,484		291,335	-36,538				34,309
361400 - Gain (Loss) on Sale of Investments											0
362000 - Rents and Royalties	160,465	66,200				50,113	17,495				294,273
364000 - Disposition of Fixed Assets	42,655	4,550				18,555	-74,510				-8,750
365000 - Sale of Surplus Materials and Scrap	3,148	11,143				385,832	1,119,472				1,519,595
366000 - Contributions and Donations from Private Sources	205,770	1,830,873									2,036,643
367000 - Licenses											0
368000 - Pension Fund Contributions											0
369300 - Settlements											0
369400 - Slot Machine Proceeds											0
369700 - Deferred Compensation Contributions											0
369900 - Other Miscellaneous Revenues	13,820,615	4,973,285		62,573		844,696	3,400				19,704,569
381000 - Inter-Fund Group Transfers In	7,915,380	14,344,771	2,530,644	30,169		228,724					25,049,688
382000 - Contributions from Enterprise Operations											0
383000 - Installment Purchases & Capital Lease Proceeds											0
384000 - Debt Proceeds											0
385000 - Proceeds from Refunding Bonds			15,310,000								15,310,000
388100 - Sale of General Capital Asset											0
388200 - Compensation for Loss of General Capital Asset											0
389100 - Proprietary - Interest											0
389200 - Proprietary - Federal Grants and Donations											0
389300 - Proprietary - State Grants and Donations											0
389400 - Proprietary - Other Grants and Donations						6,436,004	841,632				7,277,636
389500 - Proprietary - Capital Contributions from Federal Government						2,433,263					2,433,263
389600 - Proprietary - Capital Contributions from State Government											0
389700 - Proprietary - Capital Contributions from Other Public Source						7,717,239					7,717,239
389800 - Proprietary - Capital Contributions from Private Source											0
389900 - Proprietary - Other Non-Operating Sources						570,400					570,400
392000 - Extraordinary Items (Gain)											0
393000 - Special Items(Gain)											0
Grand Total	208,819,266	179,810,589	28,359,600	28,263,740		171,591,203	52,988,800			8,129	669,841,327

Expenditures Report for FYE 2014

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	861,287										861,287
511.30 - Legislative - Operating Expenses	82,529										82,529
511.60 - Legislative - Capital Outlay											0
511.70 - Legislative - Debt Service											0
511.80 - Legislative - Grants and Aids											0
511.90 - Legislative - Other Uses											0
512.10 - Executive - Personnel Services	811,971										811,971
512.30 - Executive - Operating Expenses	45,707										45,707
512.60 - Executive - Capital Outlay	2,292										2,292
512.70 - Executive - Debt Service											0
512.80 - Executive - Grants and Aids											0
512.90 - Executive - Other Uses											0
513.10 - Financial and Administrative - Personnel Services	2,738,273	403,016									3,141,289
513.30 - Financial and Administrative - Operating Expenses	4,315,588	374,722									4,690,310
513.60 - Financial and Administrative - Capital Outlay	13,579										13,579
513.70 - Financial and Administrative - Debt Service											0
513.80 - Financial and Administrative - Grants and Aids		146,317									146,317
513.90 - Financial and Administrative - Other Uses	-685,613										-685,613
514.10 - Legal Counsel - Personnel Services	1,856,272										1,856,272
514.30 - Legal Counsel - Operating Expenses	388,988										388,988
514.60 - Legal Counsel - Capital Outlay	11,662										11,662
514.70 - Legal Counsel - Debt Service											0
514.80 - Legal Counsel - Grants and Aids											0
514.90 - Legal Counsel - Other Uses	-757,272										-757,272
515.10 - Comprehensive Planning - Personnel Services		3,720,433									3,720,433
515.30 - Comprehensive Planning - Operating Expenses		747,371									747,371
515.60 - Comprehensive Planning - Capital Outlay		528,136									528,136
515.70 - Comprehensive Planning - Debt Service											0
515.80 - Comprehensive Planning - Grants and Aids		437,450									437,450
515.90 - Comprehensive Planning - Other Uses		-470,493									-470,493
516.10 - Non-Court Information Systems - Personnel Services		4,066,738									4,066,738
516.30 - Non-Court Information Systems - Operating Expenses		159,264									159,264
516.60 - Non-Court Information Systems - Capital Outlay		2,650									2,650
516.70 - Non-Court Information Systems - Debt Service											0
516.80 - Non-Court Information Systems - Grants and Aids		1,087,441									1,087,441
516.90 - Non-Court Information Systems - Other Uses		-122,201									-122,201
517.10 - Debt Service Payments - Personnel Services			20,644,002								20,644,002
517.30 - Debt Service Payments - Operating Expenses											0
517.60 - Debt Service Payments - Capital Outlay											0
517.70 - Debt Service Payments - Debt Service											0
517.80 - Debt Service Payments - Grants and Aids											0
517.90 - Debt Service Payments - Other Uses											0
518.10 - Pension Benefits - Personnel Services											0
518.30 - Pension Benefits - Operating Expenses											0
518.60 - Pension Benefits - Capital Outlay											0
518.70 - Pension Benefits - Debt Service											0
518.80 - Pension Benefits - Grants and Aids											0
518.90 - Pension Benefits - Other Uses											0
519.10 - Other General Government - Personnel Services	20,803,185	1,407,889					2,382,104				24,593,178

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.30 - Other General Government - Operating Expenses	29,070,856	9,246,286		437,306			43,667,445			3,772	82,425,665
519.60 - Other General Government - Capital Outlay	1,729,147	2,312		7,269,845							9,001,304
519.70 - Other General Government - Debt Service											0
519.80 - Other General Government - Grants and Aids		3,557,943					653,810				4,211,753
519.90 - Other General Government - Other Uses	-1,070,901	-189,149									-1,260,050
521.10 - Law Enforcement - Personnel Services	72,419,824										72,419,824
521.30 - Law Enforcement - Operating Expenses	16,779,536	458,896		67,601							17,306,033
521.60 - Law Enforcement - Capital Outlay	897,515			1,937,113							2,834,628
521.70 - Law Enforcement - Debt Service											0
521.80 - Law Enforcement - Grants and Aids											0
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services		22,453,714									22,453,714
522.30 - Fire Control - Operating Expenses		4,255,085		15,936							4,271,021
522.60 - Fire Control - Capital Outlay		2,056,227		3,521,741							5,577,968
522.70 - Fire Control - Debt Service											0
522.80 - Fire Control - Grants and Aids		841,930									841,930
522.90 - Fire Control - Other Uses											0
523.10 - Detention/Corrections - Personnel Services		6,190,830									6,190,830
523.30 - Detention/Corrections - Operating Expenses		3,022,685									3,022,685
523.60 - Detention/Corrections - Capital Outlay		976,519									976,519
523.70 - Detention/Corrections - Debt Service											0
523.80 - Detention/Corrections - Grants and Aids											0
523.90 - Detention/Corrections - Other Uses											0
524.10 - Protective Inspections - Personnel Services		2,819,910									2,819,910
524.30 - Protective Inspections - Operating Expenses		500,406									500,406
524.60 - Protective Inspections - Capital Outlay		50,481									50,481
524.70 - Protective Inspections - Debt Service											0
524.80 - Protective Inspections - Grants and Aids											0
524.90 - Protective Inspections - Other Uses											0
525.10 - Emergency and Disaster Relief - Personnel Services	242,347	4,085,009									4,327,356
525.30 - Emergency and Disaster Relief - Operating Expenses	89,424	130,038									219,462
525.60 - Emergency and Disaster Relief - Capital Outlay											0
525.70 - Emergency and Disaster Relief - Debt Service											0
525.80 - Emergency and Disaster Relief - Grants and Aids											0
525.90 - Emergency and Disaster Relief - Other Uses		-715,148									-715,148
526.10 - Ambulance and Rescue Services - Personnel Services	12,751,800										12,751,800
526.30 - Ambulance and Rescue Services - Operating Expenses	2,539,994	14,051									2,554,045
526.60 - Ambulance and Rescue Services - Capital Outlay		13,261									13,261
526.70 - Ambulance and Rescue Services - Debt Service											0
526.80 - Ambulance and Rescue Services - Grants and Aids											0
526.90 - Ambulance and Rescue Services - Other Uses											0
527.10 - Medical Examiners - Personnel Services											0
527.30 - Medical Examiners - Operating Expenses	1,254,588										1,254,588
527.60 - Medical Examiners - Capital Outlay											0
527.70 - Medical Examiners - Debt Service											0
527.80 - Medical Examiners - Grants and Aids											0
527.90 - Medical Examiners - Other Uses											0
528.10 - Consumer Affairs - Personnel Services											0
528.30 - Consumer Affairs - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
528.60 - Consumer Affairs - Capital Outlay											0
528.70 - Consumer Affairs - Debt Service											0
528.80 - Consumer Affairs - Grants and Aids											0
528.90 - Consumer Affairs - Other Uses											0
529.10 - Other Public Safety - Personnel Services	29,657	1,441,583									1,471,240
529.30 - Other Public Safety - Operating Expenses	231,519	1,881,049									2,112,568
529.60 - Other Public Safety - Capital Outlay		8,766									8,766
529.70 - Other Public Safety - Debt Service											0
529.80 - Other Public Safety - Grants and Aids		13,522									13,522
529.90 - Other Public Safety - Other Uses											0
531.10 - Electric Utility Services - Personnel Services											0
531.30 - Electric Utility Services - Operating Expenses											0
531.60 - Electric Utility Services - Capital Outlay											0
531.70 - Electric Utility Services - Debt Service											0
531.80 - Electric Utility Services - Grants and Aids											0
531.90 - Electric Utility Services - Other Uses											0
532.10 - Gas Utility Services - Personnel Services											0
532.30 - Gas Utility Services - Operating Expenses											0
532.60 - Gas Utility Services - Capital Outlay											0
532.70 - Gas Utility Services - Debt Service											0
532.80 - Gas Utility Services - Grants and Aids											0
532.90 - Gas Utility Services - Other Uses											0
533.10 - Water Utility Services - Personnel Services						6,444,676					6,444,676
533.30 - Water Utility Services - Operating Expenses						52,295,556					52,295,556
533.60 - Water Utility Services - Capital Outlay						1,547,566					1,547,566
533.70 - Water Utility Services - Debt Service											0
533.80 - Water Utility Services - Grants and Aids											0
533.90 - Water Utility Services - Other Uses											0
534.10 - Garbage/Solid Waste - Personnel Services						3,061,094					3,061,094
534.30 - Garbage/Solid Waste - Operating Expenses						27,389,971					27,389,971
534.60 - Garbage/Solid Waste - Capital Outlay											0
534.70 - Garbage/Solid Waste - Debt Service											0
534.80 - Garbage/Solid Waste - Grants and Aids						152,108					152,108
534.90 - Garbage/Solid Waste - Other Uses											0
535.10 - Sewer/Wastewater Services - Personnel Services		1,086,398				13,096,000					14,182,398
535.30 - Sewer/Wastewater Services - Operating Expenses		3,601				16,468,331					16,471,932
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service						9,176,610					9,176,610
535.80 - Sewer/Wastewater Services - Grants and Aids											0
535.90 - Sewer/Wastewater Services - Other Uses											0
536.10 - Water/Sewer Services - Personnel Services						2,524,474					2,524,474
536.30 - Water/Sewer Services - Operating Expenses						3,451,851					3,451,851
536.60 - Water/Sewer Services - Capital Outlay											0
536.70 - Water/Sewer Services - Debt Service											0
536.80 - Water/Sewer Services - Grants and Aids						1,680,108					1,680,108
536.90 - Water/Sewer Services - Other Uses											0
537.10 - Conservation/Resource Management - Personnel Services	283,058					196,455					479,513
537.30 - Conservation/Resource Management - Operating Expenses	43,562					177,807					221,369

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
537.60 - Conservation/Resource Management - Capital Outlay	1,134										1,134
537.70 - Conservation/Resource Management - Debt Service						2,799,761					2,799,761
537.80 - Conservation/Resource Management - Grants and Aids	4,231					4,627					8,858
537.90 - Conservation/Resource Management - Other Uses											0
538.10 - Flood Control/Stormwater Control - Personnel Services											0
538.30 - Flood Control/Stormwater Control - Operating Expenses		16,650									16,650
538.60 - Flood Control/Stormwater Control - Capital Outlay		535,393									535,393
538.70 - Flood Control/Stormwater Control - Debt Service											0
538.80 - Flood Control/Stormwater Control - Grants and Aids											0
538.90 - Flood Control/Stormwater Control - Other Uses											0
539.10 - Other Physical Environment - Personnel Services	44,995	322,306									367,301
539.30 - Other Physical Environment - Operating Expenses	22,787	144,000		33,334							200,121
539.60 - Other Physical Environment - Capital Outlay				4,829,059							4,829,059
539.70 - Other Physical Environment - Debt Service											0
539.80 - Other Physical Environment - Grants and Aids		1,004									1,004
539.90 - Other Physical Environment - Other Uses		-46,080									-46,080
541.10 - Road/Street Facilities - Personnel Services		12,021,811									12,021,811
541.30 - Road/Street Facilities - Operating Expenses		19,683,913		248,086							19,931,999
541.60 - Road/Street Facilities - Capital Outlay		27,409,773		5,552,363							32,962,136
541.70 - Road/Street Facilities - Debt Service											0
541.80 - Road/Street Facilities - Grants and Aids		818,037									818,037
541.90 - Road/Street Facilities - Other Uses		-4,725,119									-4,725,119
542.10 - Airports - Personnel Services											0
542.30 - Airports - Operating Expenses											0
542.60 - Airports - Capital Outlay											0
542.70 - Airports - Debt Service											0
542.80 - Airports - Grants and Aids											0
542.90 - Airports - Other Uses											0
543.10 - Water - Personnel Services											0
543.30 - Water - Operating Expenses											0
543.60 - Water - Capital Outlay											0
543.70 - Water - Debt Service											0
543.80 - Water - Grants and Aids											0
543.90 - Water - Other Uses											0
544.10 - Mass Transit - Personnel Services		2,947,236									2,947,236
544.30 - Mass Transit - Operating Expenses		9,172,510									9,172,510
544.60 - Mass Transit - Capital Outlay		2,107,124									2,107,124
544.70 - Mass Transit - Debt Service											0
544.80 - Mass Transit - Grants and Aids		202,362									202,362
544.90 - Mass Transit - Other Uses		-4,662,853									-4,662,853
545.10 - Parking Facilities - Personnel Services		117,937									117,937
545.30 - Parking Facilities - Operating Expenses		28,635									28,635
545.60 - Parking Facilities - Capital Outlay		24,582									24,582
545.70 - Parking Facilities - Debt Service											0
545.80 - Parking Facilities - Grants and Aids											0
545.90 - Parking Facilities - Other Uses		29,238									29,238
549.10 - Other Transportation - Personnel Services											0
549.30 - Other Transportation - Operating Expenses											0
549.60 - Other Transportation - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
549.70 - Other Transportation - Debt Service											0
549.80 - Other Transportation - Grants and Aids											0
549.90 - Other Transportation - Other Uses											0
551.10 - Employment Development - Personnel Services											0
551.30 - Employment Development - Operating Expenses											0
551.60 - Employment Development - Capital Outlay											0
551.70 - Employment Development - Debt Service											0
551.80 - Employment Development - Grants and Aids											0
551.90 - Employment Development - Other Uses											0
552.10 - Industry Development - Personnel Services		237,502									237,502
552.30 - Industry Development - Operating Expenses		363,223									363,223
552.60 - Industry Development - Capital Outlay		3,098									3,098
552.70 - Industry Development - Debt Service											0
552.80 - Industry Development - Grants and Aids		289,876									289,876
552.90 - Industry Development - Other Uses											0
553.10 - Veterans Services - Personnel Services	201,166										201,166
553.30 - Veterans Services - Operating Expenses	14,508										14,508
553.60 - Veterans Services - Capital Outlay	1,134										1,134
553.70 - Veterans Services - Debt Service											0
553.80 - Veterans Services - Grants and Aids											0
553.90 - Veterans Services - Other Uses											0
554.10 - Housing and Urban Development - Personnel Services	135,154	820,615									955,769
554.30 - Housing and Urban Development - Operating Expenses	2,379,614	9,287,798									11,667,412
554.60 - Housing and Urban Development - Capital Outlay		7,611									7,611
554.70 - Housing and Urban Development - Debt Service											0
554.80 - Housing and Urban Development - Grants and Aids		5,749									5,749
554.90 - Housing and Urban Development - Other Uses	9,461	125,892									135,353
559.10 - Other Economic Development - Personnel Services											0
559.30 - Other Economic Development - Operating Expenses	98										98
559.60 - Other Economic Development - Capital Outlay											0
559.70 - Other Economic Development - Debt Service											0
559.80 - Other Economic Development - Grants and Aids											0
559.90 - Other Economic Development - Other Uses											0
561.10 - Hospitals - Personnel Services											0
561.30 - Hospitals - Operating Expenses											0
561.60 - Hospitals - Capital Outlay											0
561.70 - Hospitals - Debt Service											0
561.80 - Hospitals - Grants and Aids											0
561.90 - Hospitals - Other Uses											0
562.10 - Health - Personnel Services		1,454,182									1,454,182
562.30 - Health - Operating Expenses		673,195									673,195
562.60 - Health - Capital Outlay		24,691		1,665							26,356
562.70 - Health - Debt Service											0
562.80 - Health - Grants and Aids											0
562.90 - Health - Other Uses											0
563.10 - Mental Health - Personnel Services											0
563.30 - Mental Health - Operating Expenses											0
563.60 - Mental Health - Capital Outlay											0
563.70 - Mental Health - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
563.80 - Mental Health - Grants and Aids											0
563.90 - Mental Health - Other Uses											0
564.10 - Public Assistance - Personnel Services	376,285										376,285
564.30 - Public Assistance - Operating Expenses	560,754	108,500									669,254
564.60 - Public Assistance - Capital Outlay											0
564.70 - Public Assistance - Debt Service											0
564.80 - Public Assistance - Grants and Aids	9,503,512										9,503,512
564.90 - Public Assistance - Other Uses	-5,641										-5,641
565.10 - Developmental Disabilities - Personnel Services											0
565.30 - Developmental Disabilities - Operating Expenses											0
565.60 - Developmental Disabilities - Capital Outlay											0
565.70 - Developmental Disabilities - Debt Service											0
565.80 - Developmental Disabilities - Grants and Aids											0
565.90 - Developmental Disabilities - Other Uses											0
569.10 - Other Human Services - Personnel Services	1,132,291										1,132,291
569.30 - Other Human Services - Operating Expenses	886,084	1,173,156									2,059,240
569.60 - Other Human Services - Capital Outlay	7,939										7,939
569.70 - Other Human Services - Debt Service											0
569.80 - Other Human Services - Grants and Aids	191,926										191,926
569.90 - Other Human Services - Other Uses	-1,198,869										-1,198,869
571.10 - Libraries - Personnel Services	3,883,082	12,038									3,895,120
571.30 - Libraries - Operating Expenses	1,015,987	18,851									1,034,838
571.60 - Libraries - Capital Outlay	505,006	189									505,195
571.70 - Libraries - Debt Service											0
571.80 - Libraries - Grants and Aids											0
571.90 - Libraries - Other Uses											0
572.10 - Parks/Recreation - Personnel Services	5,286,167										5,286,167
572.30 - Parks/Recreation - Operating Expenses	2,418,650	570,538		550,526							3,539,714
572.60 - Parks/Recreation - Capital Outlay	83,306	3,416,187		998,548							4,498,041
572.70 - Parks/Recreation - Debt Service											0
572.80 - Parks/Recreation - Grants and Aids	4,766										4,766
572.90 - Parks/Recreation - Other Uses	-31,908										-31,908
573.10 - Cultural Services - Personnel Services											0
573.30 - Cultural Services - Operating Expenses											0
573.60 - Cultural Services - Capital Outlay											0
573.70 - Cultural Services - Debt Service											0
573.80 - Cultural Services - Grants and Aids											0
573.90 - Cultural Services - Other Uses											0
574.10 - Special Events - Personnel Services											0
574.30 - Special Events - Operating Expenses											0
574.60 - Special Events - Capital Outlay											0
574.70 - Special Events - Debt Service											0
574.80 - Special Events - Grants and Aids											0
574.90 - Special Events - Other Uses											0
575.10 - Special Facilities - Personnel Services											0
575.30 - Special Facilities - Operating Expenses											0
575.60 - Special Facilities - Capital Outlay											0
575.70 - Special Facilities - Debt Service											0
575.80 - Special Facilities - Grants and Aids											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
575.90 - Special Facilities - Other Uses											0
578.10 - Charter Schools - Personnel Services											0
578.30 - Charter Schools - Operating Expenses											0
578.60 - Charter Schools - Capital Outlay											0
578.70 - Charter Schools - Debt Service											0
578.80 - Charter Schools - Grants and Aids											0
578.90 - Charter Schools - Other Uses											0
579.10 - Other Culture/Recreation - Personnel Services											0
579.30 - Other Culture/Recreation - Operating Expenses											0
579.60 - Other Culture/Recreation - Capital Outlay											0
579.70 - Other Culture/Recreation - Debt Service											0
579.80 - Other Culture/Recreation - Grants and Aids											0
579.90 - Other Culture/Recreation - Other Uses											0
581.10 - Interfund Transfers Out - Personnel Services											0
581.30 - Interfund Transfers Out - Operating Expenses											0
581.60 - Interfund Transfers Out - Capital Outlay											0
581.70 - Interfund Transfers Out - Debt Service											0
581.80 - Interfund Transfers Out - Grants and Aids											0
581.90 - Interfund Transfers Out - Other Uses	7,418,472	9,060,836	7,652,276	918,104							25,049,688
583.10 - Installment Purchase Acquisitions - Personnel Services											0
583.30 - Installment Purchase Acquisitions - Operating Expenses											0
583.60 - Installment Purchase Acquisitions - Capital Outlay											0
583.70 - Installment Purchase Acquisitions - Debt Service											0
583.80 - Installment Purchase Acquisitions - Grants and Aids											0
583.90 - Installment Purchase Acquisitions - Other Uses											0
584.10 - Capital Lease Acquisitions - Personnel Services											0
584.30 - Capital Lease Acquisitions - Operating Expenses											0
584.60 - Capital Lease Acquisitions - Capital Outlay											0
584.70 - Capital Lease Acquisitions - Debt Service											0
584.80 - Capital Lease Acquisitions - Grants and Aids											0
584.90 - Capital Lease Acquisitions - Other Uses											0
585.10 - Payment to Refunded Bond Escrow Agent - Personnel Services											0
585.30 - Payment to Refunded Bond Escrow Agent - Operating Expenses											0
585.60 - Payment to Refunded Bond Escrow Agent - Capital Outlay											0
585.70 - Payment to Refunded Bond Escrow Agent - Debt Service											0
585.80 - Payment to Refunded Bond Escrow Agent - Grants and Aids											0
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses											0
588.10 - Non-Cash Transfer Out From GFAAG - Personnel Services											0
588.30 - Non-Cash Transfer Out From GFAAG - Operating Expenses											0
588.60 - Non-Cash Transfer Out From GFAAG - Capital Outlay											0
588.70 - Non-Cash Transfer Out From GFAAG - Debt Service											0
588.80 - Non-Cash Transfer Out From GFAAG - Grants and Aids											0
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses											0
593.10 - Special Items(Loss) - Personnel Services											0
593.30 - Special Items(Loss) - Operating Expenses											0
593.60 - Special Items(Loss) - Capital Outlay											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
593.70 - Special Items(Loss) - Debt Service											0
593.80 - Special Items(Loss) - Grants and Aids											0
593.90 - Special Items(Loss) - Other Uses											0
601.10 - Court Administration - Personnel Services	189,402										189,402
601.30 - Court Administration - Operating Expenses	117,658										117,658
601.60 - Court Administration - Capital Outlay	53,148										53,148
601.70 - Court Administration - Debt Service											0
601.80 - Court Administration - Grants and Aids											0
601.90 - Court Administration - Other Uses											0
602.10 - State Attorney Administration - Personnel Services	1,333										1,333
602.30 - State Attorney Administration - Operating Expenses	47,095										47,095
602.60 - State Attorney Administration - Capital Outlay	36,864										36,864
602.70 - State Attorney Administration - Debt Service											0
602.80 - State Attorney Administration - Grants and Aids											0
602.90 - State Attorney Administration - Other Uses											0
603.10 - Public Defender Administration - Personnel Services											0
603.30 - Public Defender Administration - Operating Expenses	105,606										105,606
603.60 - Public Defender Administration - Capital Outlay	36,312										36,312
603.70 - Public Defender Administration - Debt Service											0
603.80 - Public Defender Administration - Grants and Aids											0
603.90 - Public Defender Administration - Other Uses											0
604.10 - Clerk of Court Administration - Personnel Services		2,963									2,963
604.30 - Clerk of Court Administration - Operating Expenses		341,925									341,925
604.60 - Clerk of Court Administration - Capital Outlay		12,702									12,702
604.70 - Clerk of Court Administration - Debt Service											0
604.80 - Clerk of Court Administration - Grants and Aids											0
604.90 - Clerk of Court Administration - Other Uses		-549									-549
605.10 - Judicial Support - Personnel Services											0
605.30 - Judicial Support - Operating Expenses											0
605.60 - Judicial Support - Capital Outlay											0
605.70 - Judicial Support - Debt Service											0
605.80 - Judicial Support - Grants and Aids											0
605.90 - Judicial Support - Other Uses											0
608.10 - Jury Management - Personnel Services		80,655									80,655
608.30 - Jury Management - Operating Expenses		110,623									110,623
608.60 - Jury Management - Capital Outlay											0
608.70 - Jury Management - Debt Service											0
608.80 - Jury Management - Grants and Aids		23,984									23,984
608.90 - Jury Management - Other Uses											0
611.10 - Court Administration - Personnel Services											0
611.30 - Court Administration - Operating Expenses											0
611.60 - Court Administration - Capital Outlay											0
611.70 - Court Administration - Debt Service											0
611.80 - Court Administration - Grants and Aids											0
611.90 - Court Administration - Other Uses											0
614.10 - Clerk of Court - Personnel Services		1,321,856									1,321,856
614.30 - Clerk of Court - Operating Expenses		255,146									255,146
614.60 - Clerk of Court - Capital Outlay											0
614.70 - Clerk of Court - Debt Service											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
614.80 - Clerk of Court - Grants and Aids		327,771									327,771
614.90 - Clerk of Court - Other Uses											0
615.10 - Court Reporter Services - Personnel Services											0
615.30 - Court Reporter Services - Operating Expenses											0
615.60 - Court Reporter Services - Capital Outlay											0
615.70 - Court Reporter Services - Debt Service											0
615.80 - Court Reporter Services - Grants and Aids											0
615.90 - Court Reporter Services - Other Uses											0
616.10 - Clinical Evaluations - Personnel Services											0
616.30 - Clinical Evaluations - Operating Expenses											0
616.60 - Clinical Evaluations - Capital Outlay											0
616.70 - Clinical Evaluations - Debt Service											0
616.80 - Clinical Evaluations - Grants and Aids											0
616.90 - Clinical Evaluations - Other Uses											0
617.10 - Court Interpreters - Personnel Services											0
617.30 - Court Interpreters - Operating Expenses											0
617.60 - Court Interpreters - Capital Outlay											0
617.70 - Court Interpreters - Debt Service											0
617.80 - Court Interpreters - Grants and Aids											0
617.90 - Court Interpreters - Other Uses											0
618.10 - Witness Coordination/Management - Personnel Services											0
618.30 - Witness Coordination/Management - Operating Expenses											0
618.60 - Witness Coordination/Management - Capital Outlay											0
618.70 - Witness Coordination/Management - Debt Service											0
618.80 - Witness Coordination/Management - Grants and Aids											0
618.90 - Witness Coordination/Management - Other Uses											0
619.10 - Expert Witness Fees - Personnel Services											0
619.30 - Expert Witness Fees - Operating Expenses											0
619.60 - Expert Witness Fees - Capital Outlay											0
619.70 - Expert Witness Fees - Debt Service											0
619.80 - Expert Witness Fees - Grants and Aids											0
619.90 - Expert Witness Fees - Other Uses											0
629.10 - Other Circuit Court-Criminal Costs - Personnel Services											0
629.30 - Other Circuit Court-Criminal Costs - Operating Expenses											0
629.60 - Other Circuit Court-Criminal Costs - Capital Outlay											0
629.70 - Other Circuit Court-Criminal Costs - Debt Service											0
629.80 - Other Circuit Court-Criminal Costs - Grants and Aids											0
629.90 - Other Circuit Court-Criminal Costs - Other Uses											0
634.10 - Clerk of Court - Personnel Services											0
634.30 - Clerk of Court - Operating Expenses											0
634.60 - Clerk of Court - Capital Outlay											0
634.70 - Clerk of Court - Debt Service											0
634.80 - Clerk of Court - Grants and Aids											0
634.90 - Clerk of Court - Other Uses											0
654.10 - Clerk of Court - Personnel Services		279,717									279,717
654.30 - Clerk of Court - Operating Expenses		32,719									32,719
654.60 - Clerk of Court - Capital Outlay											0
654.70 - Clerk of Court - Debt Service											0
654.80 - Clerk of Court - Grants and Aids		83,941									83,941

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
654.90 - Clerk of Court - Other Uses		-282,433									-282,433
671.10 - Court Administration - Personnel Services											0
671.30 - Court Administration - Operating Expenses	118										118
671.60 - Court Administration - Capital Outlay											0
671.70 - Court Administration - Debt Service											0
671.80 - Court Administration - Grants and Aids											0
671.90 - Court Administration - Other Uses											0
674.10 - Clerk of Court - Personnel Services		139,356									139,356
674.30 - Clerk of Court - Operating Expenses		246,503									246,503
674.60 - Clerk of Court - Capital Outlay											0
674.70 - Clerk of Court - Debt Service											0
674.80 - Clerk of Court - Grants and Aids		47,968									47,968
674.90 - Clerk of Court - Other Uses											0
675.10 - Court Reporter Services - Personnel Services											0
675.30 - Court Reporter Services - Operating Expenses											0
675.60 - Court Reporter Services - Capital Outlay											0
675.70 - Court Reporter Services - Debt Service											0
675.80 - Court Reporter Services - Grants and Aids											0
675.90 - Court Reporter Services - Other Uses											0
676.10 - Clinical Evaluations - Personnel Services											0
676.30 - Clinical Evaluations - Operating Expenses											0
676.60 - Clinical Evaluations - Capital Outlay											0
676.70 - Clinical Evaluations - Debt Service											0
676.80 - Clinical Evaluations - Grants and Aids											0
676.90 - Clinical Evaluations - Other Uses											0
679.10 - Expert Witness Fees - Personnel Services											0
679.30 - Expert Witness Fees - Operating Expenses											0
679.60 - Expert Witness Fees - Capital Outlay											0
679.70 - Expert Witness Fees - Debt Service											0
679.80 - Expert Witness Fees - Grants and Aids											0
679.90 - Expert Witness Fees - Other Uses											0
685.10 - Guardian ad Litem - Personnel Services											0
685.30 - Guardian ad Litem - Operating Expenses	7,553										7,553
685.60 - Guardian ad Litem - Capital Outlay											0
685.70 - Guardian ad Litem - Debt Service											0
685.80 - Guardian ad Litem - Grants and Aids											0
685.90 - Guardian ad Litem - Other Uses											0
689.10 - Other Circuit Court-Juvenile - Personnel Services		124,690									124,690
689.30 - Other Circuit Court-Juvenile - Operating Expenses		17,162									17,162
689.60 - Other Circuit Court-Juvenile - Capital Outlay											0
689.70 - Other Circuit Court-Juvenile - Debt Service											0
689.80 - Other Circuit Court-Juvenile - Grants and Aids											0
689.90 - Other Circuit Court-Juvenile - Other Uses											0
694.10 - Clerk of Court - Personnel Services		783,465									783,465
694.30 - Clerk of Court - Operating Expenses		20,798									20,798
694.60 - Clerk of Court - Capital Outlay		2,650									2,650
694.70 - Clerk of Court - Debt Service											0
694.80 - Clerk of Court - Grants and Aids		189,589									189,589
694.90 - Clerk of Court - Other Uses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
695.10 - Court Reporter Services - Personnel Services											0
695.30 - Court Reporter Services - Operating Expenses											0
695.60 - Court Reporter Services - Capital Outlay											0
695.70 - Court Reporter Services - Debt Service											0
695.80 - Court Reporter Services - Grants and Aids											0
695.90 - Court Reporter Services - Other Uses											0
696.10 - Clinical Evaluations - Personnel Services											0
696.30 - Clinical Evaluations - Operating Expenses											0
696.60 - Clinical Evaluations - Capital Outlay											0
696.70 - Clinical Evaluations - Debt Service											0
696.80 - Clinical Evaluations - Grants and Aids											0
696.90 - Clinical Evaluations - Other Uses											0
697.10 - Court Interpreters - Personnel Services											0
697.30 - Court Interpreters - Operating Expenses											0
697.60 - Court Interpreters - Capital Outlay											0
697.70 - Court Interpreters - Debt Service											0
697.80 - Court Interpreters - Grants and Aids											0
697.90 - Court Interpreters - Other Uses											0
703.10 - Attorneys Fees - Personnel Services											0
703.30 - Attorneys Fees - Operating Expenses											0
703.60 - Attorneys Fees - Capital Outlay											0
703.70 - Attorneys Fees - Debt Service											0
703.80 - Attorneys Fees - Grants and Aids											0
703.90 - Attorneys Fees - Other Uses											0
709.10 - Other Circuit Court-Probate Costs - Personnel Services	101,572										101,572
709.30 - Other Circuit Court-Probate Costs - Operating Expenses	22,799										22,799
709.60 - Other Circuit Court-Probate Costs - Capital Outlay											0
709.70 - Other Circuit Court-Probate Costs - Debt Service											0
709.80 - Other Circuit Court-Probate Costs - Grants and Aids											0
709.90 - Other Circuit Court-Probate Costs - Other Uses											0
711.10 - Courthouse Security - Personnel Services	3,198,200										3,198,200
711.30 - Courthouse Security - Operating Expenses	164,106										164,106
711.60 - Courthouse Security - Capital Outlay											0
711.70 - Courthouse Security - Debt Service											0
711.80 - Courthouse Security - Grants and Aids											0
711.90 - Courthouse Security - Other Uses											0
712.10 - Courthouse Facilities - Personnel Services											0
712.30 - Courthouse Facilities - Operating Expenses				1,481							1,481
712.60 - Courthouse Facilities - Capital Outlay											0
712.70 - Courthouse Facilities - Debt Service											0
712.80 - Courthouse Facilities - Grants and Aids											0
712.90 - Courthouse Facilities - Other Uses											0
713.10 - Information Systems - Personnel Services	275,660	1,788,310									2,063,970
713.30 - Information Systems - Operating Expenses	50,443	959,487									1,009,930
713.60 - Information Systems - Capital Outlay	28,444	487,615									516,059
713.70 - Information Systems - Debt Service											0
713.80 - Information Systems - Grants and Aids		267,058									267,058
713.90 - Information Systems - Other Uses											0
714.10 - Public Law Library - Personnel Services		83,426									83,426

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
714.30 - Public Law Library - Operating Expenses		22,265									22,265
714.60 - Public Law Library - Capital Outlay		43,379									43,379
714.70 - Public Law Library - Debt Service											0
714.80 - Public Law Library - Grants and Aids											0
714.90 - Public Law Library - Other Uses											0
715.10 - Legal Aid - Personnel Services											0
715.30 - Legal Aid - Operating Expenses											0
715.60 - Legal Aid - Capital Outlay											0
715.70 - Legal Aid - Debt Service											0
715.80 - Legal Aid - Grants and Aids											0
715.90 - Legal Aid - Other Uses											0
721.10 - Court Administration - Personnel Services											0
721.30 - Court Administration - Operating Expenses											0
721.60 - Court Administration - Capital Outlay											0
721.70 - Court Administration - Debt Service											0
721.80 - Court Administration - Grants and Aids											0
721.90 - Court Administration - Other Uses											0
724.10 - Clerk of Court - Personnel Services		382,833									382,833
724.30 - Clerk of Court - Operating Expenses		31,378									31,378
724.60 - Clerk of Court - Capital Outlay											0
724.70 - Clerk of Court - Debt Service											0
724.80 - Clerk of Court - Grants and Aids		118,838									118,838
724.90 - Clerk of Court - Other Uses											0
725.10 - Court Reporter Services - Personnel Services											0
725.30 - Court Reporter Services - Operating Expenses											0
725.60 - Court Reporter Services - Capital Outlay											0
725.70 - Court Reporter Services - Debt Service											0
725.80 - Court Reporter Services - Grants and Aids											0
725.90 - Court Reporter Services - Other Uses											0
726.10 - Clinical Evaluations - Personnel Services											0
726.30 - Clinical Evaluations - Operating Expenses											0
726.60 - Clinical Evaluations - Capital Outlay											0
726.70 - Clinical Evaluations - Debt Service											0
726.80 - Clinical Evaluations - Grants and Aids											0
726.90 - Clinical Evaluations - Other Uses											0
727.10 - Court Interpreters - Personnel Services											0
727.30 - Court Interpreters - Operating Expenses											0
727.60 - Court Interpreters - Capital Outlay											0
727.70 - Court Interpreters - Debt Service											0
727.80 - Court Interpreters - Grants and Aids											0
727.90 - Court Interpreters - Other Uses											0
728.10 - Witness Coordination/Management - Personnel Services											0
728.30 - Witness Coordination/Management - Operating Expenses											0
728.60 - Witness Coordination/Management - Capital Outlay											0
728.70 - Witness Coordination/Management - Debt Service											0
728.80 - Witness Coordination/Management - Grants and Aids											0
728.90 - Witness Coordination/Management - Other Uses											0
729.10 - Expert Witness Fees - Personnel Services											0
729.30 - Expert Witness Fees - Operating Expenses											0

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
729.60 - Expert Witness Fees - Capital Outlay											0
729.70 - Expert Witness Fees - Debt Service											0
729.80 - Expert Witness Fees - Grants and Aids											0
729.90 - Expert Witness Fees - Other Uses											0
732.10 - Community Service Programs - Personnel Services	687,009										687,009
732.30 - Community Service Programs - Operating Expenses	12,979										12,979
732.60 - Community Service Programs - Capital Outlay											0
732.70 - Community Service Programs - Debt Service											0
732.80 - Community Service Programs - Grants and Aids											0
732.90 - Community Service Programs - Other Uses											0
733.10 - Misdemeanor Probation - Personnel Services											0
733.30 - Misdemeanor Probation - Operating Expenses											0
733.60 - Misdemeanor Probation - Capital Outlay											0
733.70 - Misdemeanor Probation - Debt Service											0
733.80 - Misdemeanor Probation - Grants and Aids											0
733.90 - Misdemeanor Probation - Other Uses											0
739.10 - Other County Court-Criminal Costs - Personnel Services											0
739.30 - Other County Court-Criminal Costs - Operating Expenses											0
739.60 - Other County Court-Criminal Costs - Capital Outlay											0
739.70 - Other County Court-Criminal Costs - Debt Service											0
739.80 - Other County Court-Criminal Costs - Grants and Aids											0
739.90 - Other County Court-Criminal Costs - Other Uses											0
744.10 - Clerk of Court - Personnel Services		580,944									580,944
744.30 - Clerk of Court - Operating Expenses		10,355									10,355
744.60 - Clerk of Court - Capital Outlay											0
744.70 - Clerk of Court - Debt Service											0
744.80 - Clerk of Court - Grants and Aids		141,383									141,383
744.90 - Clerk of Court - Other Uses		-10,273									-10,273
764.10 - Clerk of Court - Personnel Services		1,382,091									1,382,091
764.30 - Clerk of Court - Operating Expenses		71,252									71,252
764.60 - Clerk of Court - Capital Outlay		1,241									1,241
764.70 - Clerk of Court - Debt Service											0
764.80 - Clerk of Court - Grants and Aids		430,074									430,074
764.90 - Clerk of Court - Other Uses											0
769.10 - Other County Court-Traffic Costs - Personnel Services											0
769.30 - Other County Court-Traffic Costs - Operating Expenses											0
769.60 - Other County Court-Traffic Costs - Capital Outlay											0
769.70 - Other County Court-Traffic Costs - Debt Service											0
769.80 - Other County Court-Traffic Costs - Grants and Aids											0
769.90 - Other County Court-Traffic Costs - Other Uses											0
Grand Total	207,768,766	181,451,981	28,296,278	26,382,708		140,466,995	46,703,359			3,772	631,073,859

Data Element Worksheet Report for FYE: 2014, Pasco

Affiliates Report for FYE 2014

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - J. Ben Harrill Villages of Pasadena Hills Stewardship District	Discretely Reported	$0	$0	$0
Special District - Meadow Pointe V Community Development District	Independently Reported	$12,654	$12,654	$0
Special District - Pasco County Educational Facilities Authority	Independently Reported	$0	$0	$0
Special District - Pasco County Health Facilities Authority	Independently Reported	$0	$0	$0
Special District - Pasco County Housing Finance Authority	Discretely Reported	$8,129	$3,772	$0
Special District - Pasco County Road and Bridge District	Independently Reported	$0	$0	$0
Special District - Wiregrass Community Development District	Independently Reported	$13,673,194	$585,731	$13,535,111